

# RIVERFIELD PTA DEPOSIT VOUCHER

Please Attach Detailed Deposit Information Along With This Voucher

(Any questions please contact Julie Fortunato at 255.0133 or julieandpat@optonline.net)

Date Submitted to Treasurer: \_\_\_\_\_ Committee/Event: \$ \_\_\_\_\_

Requested By/Amount Verified By: \_\_\_\_\_

Contact Phone Number or Email: \_\_\_\_\_

Deposit Details:	Checks:	\$ _____	Number of Checks: _____
	Coins	\$ _____	
	Bills *	\$ _____	
	Total Deposit	\$ _____	

\* If cash deposit exceeds \$25 contact Julie Fortunato @ 255.0133 or julieandpat@optonline.net to arrange the pickup/drop-off of deposit.

Budget Category/Description: \_\_\_\_\_

Date Deposited: \_\_\_\_\_ Verified By: \_\_\_\_\_

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